

FISCAL YEAR 2024

MARK UP

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR AND DIVISION OF
ALCOHOL & DRUG ABUSE**

(Book 1 of 3)

HOUSE BILL 10

**102nd General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Section 10.005

Page 134

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department’s facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

Legal Base: State Statute Sections: 630.003, 630.015, 630.020, 630.025, RSMo

Funding Source: General Revenue, Federal

FY 2023 GR W/H: \$0

Budget Unit: 65105C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,500) GR EE reduction of one-time funding for Operational Excellence Coordinator funding

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005 DIRECTOR'S OFFICE - 65105C												
CORE												
PERSONAL SERVICES	525,345	7.82	511,479	4.24	625,172	7.82	625,172	7.82	625,172	7.82	625,172	7.82
GENERAL REVENUE	447,996	6.97	434,557	3.37	542,762	6.97	542,762	6.97	542,762	6.97	542,762	6.97
FEDERAL FUNDS	77,349	0.85	76,922	0.87	82,410	0.85	82,410	0.85	82,410	0.85	82,410	0.85
EXPENSE & EQUIPMENT	63,257	0.00	27,977	0.00	76,088	0.00	73,588	0.00	73,588	0.00	73,588	0.00
GENERAL REVENUE	10,148	0.00	9,844	0.00	22,431	0.00	19,931	0.00	19,931	0.00	19,931	0.00
FEDERAL FUNDS	53,109	0.00	18,133	0.00	53,657	0.00	53,657	0.00	53,657	0.00	53,657	0.00
TOTAL	\$588,602	7.82	\$539,456	4.24	\$701,260	7.82	\$698,760	7.82	\$698,760	7.82	\$698,760	7.82
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	54,389	0.00	54,389	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	47,220	0.00	47,220	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,169	0.00	7,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$54,389	0.00	\$54,389	0.00
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	508	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	454	0.00

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005												
DIRECTOR'S OFFICE - 65105C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	508	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$508	0.00
TOTAL - DIRECTOR'S OFFICE	\$588,602	7.82	\$539,456	4.24	\$701,260	7.82	\$698,760	7.82	\$753,149	7.82	\$753,657	7.82

DEPARTMENT OF MENTAL HEALTH

Pay Plan

The FY 2022 Early Supplemental budget included appropriation authority for three pay plan components and their associated fringe benefits: 5.5% pay increase for employees, \$15/hr. state employee baseline wage adjustment and compression adjustments between positions.

Legal Base: HB 3014 – Early Supplemental Budget Bill (2022)

Funding Source: Various

FY 2023 Withholding: \$0

Budget Unit: 65121C

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2023 budget.

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.006												
DMH PS - 65121C												
CORE												
PERSONAL SERVICES	11,690,300	0.00	5,030,132	111.51	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	11,600,262	0.00	5,026,960	111.45	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	60,042	0.00	881	0.01	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	29,996	0.00	2,291	0.05	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$11,690,300	0.00	\$5,030,132	111.51	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DMH PS	\$11,690,300	0.00	\$5,030,132	111.51	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Overtime

Section 10.010

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Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay

Legal Base: State Statute Section: 105.935, RSMo

Funding Source: General Revenue

FY 2023 GR W/H: \$0

Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010												
OVERTIME PAY PS - 65106C												
CORE												
PERSONAL SERVICES	1,157,186	0.00	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
GENERAL REVENUE	1,157,186	0.00	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
TOTAL	\$1,157,186	0.00	\$1,157,184	30.99	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	107,264	0.00	107,264	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	107,264	0.00	107,264	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$107,264	0.00	\$107,264	0.00
TOTAL - OVERTIME PAY PS	\$1,157,186	0.00	\$1,157,184	30.99	\$1,232,918	0.00	\$1,232,918	0.00	\$1,340,182	0.00	\$1,340,182	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Operational Support
Section 10.015

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Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs/Legislative Liaison; Regulatory Process; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing; Deaf Services & Cultural Competency; and department overhead expenses.
Legal Base: State Statute Sections: 630.015 and 630.020, RSMo
Funding Source: General Revenue, Federal
FY 2023 GR W/H: \$0
Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$4,000) FED EE reallocation of Housing E&E to Division of Behavioral Health Treatment Services

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.015													
OPERATIONAL SUPPORT - 65107C													
CORE													
PERSONAL SERVICES	6,037,557	120.55	5,877,294	104.97	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55	
GENERAL REVENUE	5,030,873	101.65	4,879,947	87.16	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	5,936,437	107.65	
FEDERAL FUNDS	1,006,684	18.90	997,347	17.81	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	1,116,226	18.90	
EXPENSE & EQUIPMENT	1,185,124	0.00	2,168,103	0.00	1,148,910	0.00	4,544,910	0.00	4,544,910	0.00	4,544,910	0.00	
GENERAL REVENUE	356,784	0.00	1,564,572	0.00	357,683	0.00	3,757,683	0.00	3,757,683	0.00	3,757,683	0.00	
FEDERAL FUNDS	828,340	0.00	603,531	0.00	791,227	0.00	787,227	0.00	787,227	0.00	787,227	0.00	
PROGRAM-SPECIFIC	4,000,000	0.00	0	0.00	3,490,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	
GENERAL REVENUE	4,000,000	0.00	0	0.00	3,490,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00	
TOTAL	\$11,222,681	120.55	\$8,045,397	104.97	\$11,691,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	613,580	0.00	613,580	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	516,469	0.00	516,469	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	97,111	0.00	97,111	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$613,580	0.00	\$613,580	0.00	

Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,076	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,294	0.00	

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.015													
OPERATIONAL SUPPORT - 65107C													
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,076	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,782	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,076	0.00	
TOTAL - OPERATIONAL SUPPORT	\$11,222,681	120.55	\$8,045,397	104.97	\$11,691,573	126.55	\$11,687,573	126.55	\$12,301,153	126.55	\$12,308,229	126.55	

DEPARTMENT OF MENTAL HEALTH

Office of the Director
COVID Crisis Counseling Grant

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Description: This section includes federal funding for a COVID-19 crisis counseling program. This will allow DMH to provide disaster mental health services to help people recover and rebuild their lives after the pandemic
Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
Funding Source: DMH Federal Stimulus Fund (2345)
FY 2023 GR W/H: \$0
Budget Unit: 65119C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$5,090,032) (\$5,000,000 FED EE and \$90,032 FED PS) and (2.50) FTE reduction of COVID Crisis Counseling funding due to grant expiring in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 10 - DEPARTMENT OF MENTAL HEALTH								Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015												
COVID CRISIS COUNSELING - 65119C												
CORE												
PERSONAL SERVICES	643,165	13.00	249,200	3.78	90,032	2.50	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	643,165	13.00	249,200	3.78	90,032	2.50	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	5,400,694	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	5,400,694	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$10,643,165	13.00	\$5,649,894	3.78	\$5,090,032	2.50	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COVID CRISIS COUNSELING	\$10,643,165	13.00	\$5,649,894	3.78	\$5,090,032	2.50	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
SAMHSA Federal Stimulus COVID-19 Grants

Page 165

Description: This section includes federal funding for COVID-19 directed treatment services program. DMH will address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic
Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
Funding Source: DMH Federal Stimulus Fund (2345)
FY 2023 GR W/H: \$0
Budget Unit: 65118C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,200,000) FED PSD reduction of SAMHSA COVID-19 grant funding due to grant expiring in FY 2023

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
FY 2022 BUDGET			FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.015														
SAMHSA COVID-19 GRANT - 65118C														
CORE														
PROGRAM-SPECIFIC	3,200,000	0.00	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	3,200,000	0.00	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$3,200,000	0.00	\$1,543,438	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Staff Training

Section 10.020

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Description: This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

Legal Base: None

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY 2023 GR W/H: \$0

Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$130,000) GR PSD reduction of one-time funding for Learning Management System

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020												
STAFF TRAINING - 65113C												
CORE												
PERSONAL SERVICES	197,361	0.00	750	0.01	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00
FEDERAL FUNDS	197,361	0.00	750	0.01	203,821	0.00	203,821	0.00	203,821	0.00	203,821	0.00
EXPENSE & EQUIPMENT	1,599,634	0.00	400,510	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00
GENERAL REVENUE	357,925	0.00	266,401	0.00	358,140	0.00	358,140	0.00	358,140	0.00	358,140	0.00
FEDERAL FUNDS	1,241,709	0.00	134,109	0.00	841,961	0.00	841,961	0.00	841,961	0.00	841,961	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	431,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	431,000	0.00	301,000	0.00	301,000	0.00	301,000	0.00
TOTAL	\$1,796,995	0.00	\$401,260	0.01	\$1,834,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,732	0.00	17,732	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,732	0.00	17,732	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,732	0.00	\$17,732	0.00

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.020													
STAFF TRAINING - 65113C													
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	105	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	105	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$105	0.00	
TOTAL - STAFF TRAINING	\$1,796,995	0.00	\$401,260	0.01	\$1,834,922	0.00	\$1,704,922	0.00	\$1,722,654	0.00	\$1,722,759	0.00	

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Refunds & Debt Offset Escrow
Section 10.025

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Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Base: None

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753), Hab Center Room and Board (0435)

FY 2023 GR W/H: \$0

Budget Unit: 65130C and 65131C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025												
REFUNDS - 65130C												
CORE												
PROGRAM-SPECIFIC	690,500	0.00	136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GENERAL REVENUE	205,000	0.00	78,257	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
FEDERAL FUNDS	250,000	0.00	1,285	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	235,500	0.00	57,268	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
TOTAL	\$690,500	0.00	\$136,810	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
TOTAL - REFUNDS	690,500	0.00	136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00

Committee Markup Annual		HB 10 - DEPARTMENT OF MENTAL HEALTH								Regular House Bills		
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.025												
DEBT OFFSET ESCROW TRANSFER - 65131C												
CORE												
FUND TRANSFERS	25,000	0.00	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$611	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - DEBT OFFSET ESCROW TRANSFER	\$25,000	0.00	\$611	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Abandoned Fund Transfer
Section 10.030

Page 189

Description: This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

Legal Base: State Statute Section: 630.320, RSMo

Funding Source: Abandoned Fund Account (0863)

FY 2023 GR W/H: N/A

Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030												
ABANDONED FUND TRANSFER - 65132C												
CORE												
FUND TRANSFERS	100,000	0.00	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$37,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ABANDONED FUND TRANSFER	\$100,000	0.00	\$37,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Trust Fund
Section 10.035

Page 194

Description: This appropriation allows the Department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo, and profits from canteens operated by the Department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: State Statute Sections: 630.330 & 630.335, RSMo

Funding Source: Mental Health Trust Fund (0926)

FY 2023 GR W/H: N/A

Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035												
MENTAL HEALTH TRUST FUND - 65135C												
CORE												
PERSONAL SERVICES	477,061	7.50	133,147	3.03	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50
OTHER FUNDS	477,061	7.50	133,147	3.03	518,339	7.50	518,339	7.50	518,339	7.50	518,339	7.50
EXPENSE & EQUIPMENT	1,700,000	0.00	1,013,344	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	1,700,000	0.00	1,013,344	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC	225,000	0.00	195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	225,000	0.00	195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	\$2,402,061	7.50	\$1,341,491	3.03	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	45,097	0.00	45,097	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	45,097	0.00	45,097	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,097	0.00	\$45,097	0.00
TOTAL - MENTAL HEALTH TRUST FUND	\$2,402,061	7.50	\$1,341,491	3.03	\$2,443,339	7.50	\$2,443,339	7.50	\$2,488,436	7.50	\$2,488,436	7.50

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal Fund Authority
Section 10.040

Page 200

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item would request the expenditure of such funds. In accordance with section 33.812 RSMo the Department will submit all new grant applications to OA, the Budget Committee of the MO House of Representatives, and the MO Senate Appropriations Committee to review before accepting any federal funding.

Legal Base: State Statute Sections: 33.812 & 630.090, RSMo

Funding Source: Federal

FY 2023 GR W/H: N/A

Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040												
DMH FEDERAL FUND - 65195C												
CORE												
PERSONAL SERVICES	126,392	2.00	101,846	1.16	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00
FEDERAL FUNDS	126,392	2.00	101,846	1.16	135,020	2.00	135,020	2.00	135,020	2.00	135,020	2.00
EXPENSE & EQUIPMENT	2,462,130	0.00	2,462,130	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
FEDERAL FUNDS	2,462,130	0.00	2,462,130	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
TOTAL	\$2,588,522	2.00	\$2,563,976	1.16	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,747	0.00	11,747	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,747	0.00	11,747	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,747	0.00	\$11,747	0.00

Committee Markup Annual

HB 10 - DEPARTMENT OF MENTAL HEALTH

Regular House Bills

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040												
DMH FEDERAL FUND - 65195C												
Mileage Increase - 0000014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$59	0.00

TOTAL - DMH FEDERAL FUND	\$2,588,522	2.00	\$2,563,976	1.16	\$2,597,351	2.00	\$2,597,351	2.00	\$2,609,098	2.00	\$2,609,157	2.00
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DEPARTMENT OF MENTAL HEALTH

Office of the Director Shelter Plus Care Grants Housing Assistance

Page 205

Description: Shelter Plus Care grants provides funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants include maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran's Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

Legal Base: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)

Funding Source: General Revenue, Federal

FY 2023 GR W/H: \$0

Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$15,591,746) (\$15,336,746 FED PSD and \$255,000 GR PSD) reallocation of Housing Assistance to Division of Behavioral Health Treatment Services

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040													
HOUSING ASSISTANCE - 65198C													
CORE													
PROGRAM-SPECIFIC		15,591,746	0.00	13,088,142	0.00	15,591,746	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		255,000	0.00	235,831	0.00	255,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		15,336,746	0.00	12,852,311	0.00	15,336,746	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$15,591,746	0.00	\$13,088,142	0.00	\$15,591,746	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HOUSING ASSISTANCE		\$15,591,746	0.00	\$13,088,142	0.00	\$15,591,746	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Medicaid Payment Related to State Operated ICF/IID Upper Payment Limit Claim Payments
Section 10.045

Page 210

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/IID facilities. UPL was established in 1981 to set a maximum ceiling on payments to facilities, allow states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

Legal Base: None

Funding Source: Federal, Mental Health Intergovernmental Transfer Fund (0147)

FY 2023 GR W/H: N/A

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045												
DMH INTERGOVERNMENTAL TRANSFER - 65237C												
CORE												
PROGRAM-SPECIFIC	18,500,000	0.00	12,754,937	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
FEDERAL FUNDS	11,900,000	0.00	8,419,534	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
OTHER FUNDS	6,600,000	0.00	4,335,403	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL	\$18,500,000	0.00	\$12,754,937	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$18,500,000	0.00	\$12,754,937	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

GR to Intergovernmental Transfer Fund for State Match

Section 10.050

Page 217

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation

Funding Source: General Revenue transfer (non-count)

FY 2023 GR W/H: \$0

Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050												
CERT PUBLIC EXPEND GR TRANSFER - 65239C												
CORE												
FUND TRANSFERS	283,849,564	0.00	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GENERAL REVENUE	283,849,564	0.00	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL	\$283,849,564	0.00	\$221,313,324	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$283,849,564	0.00	\$221,313,324	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director IGT DMH Medicaid Transfer to GR Section 10.055

Page 218

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR.

Legal Base: Code of Federal Regulations: 42 CFR 433.5

Funding Source: Federal

FY 2023 GR W/H: N/A

Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055												
IGT DMH MEDICAID - 65249C												
CORE												
FUND TRANSFERS	201,393,308	0.00	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
FEDERAL FUNDS	201,393,308	0.00	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL	\$201,393,308	0.00	\$145,575,113	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
TOTAL - IGT DMH MEDICAID	\$201,393,308	0.00	\$145,575,113	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Disproportionate Share Hospital FED Transfer into GR

Section 10.060

Page 219

Description: The Disproportionate Share Hospital (DSH) program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.

Legal Base: None

Funding Source: Federal Medicaid Reimbursements

FY 2023 GR W/H: N/A

Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 10 - DEPARTMENT OF MENTAL HEALTH											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060												
DSH TRANSFER - 65250C												
CORE												
FUND TRANSFERS	50,000,000	0.00	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	50,000,000	0.00	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$50,000,000	0.00	\$49,942,545	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
TOTAL - DSH TRANSFER	\$50,000,000	0.00	\$49,942,545	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health Alcohol and Drug Abuse (ADA) Administration Section 10.100

Page 235

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.

Legal Base: State Statute Sections: 313.842 & 631.010, RSMo

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275)

FY 2023 GR W/H: \$0

Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.100													
SUD ADMINISTRATION - 66105C													
CORE													
PERSONAL SERVICES	1,978,365	32.82	1,796,718	28.25	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	2,119,273	32.82	
GENERAL REVENUE	952,242	14.78	923,675	12.67	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	1,089,843	14.78	
FEDERAL FUNDS	975,588	17.04	824,024	14.57	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04	
OTHER FUNDS	50,535	1.00	49,019	1.01	53,842	1.00	53,842	1.00	53,842	1.00	53,842	1.00	
EXPENSE & EQUIPMENT	1,570,778	0.00	1,063,247	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	1,572,083	0.00	
GENERAL REVENUE	22,287	0.00	21,618	0.00	23,066	0.00	23,066	0.00	23,066	0.00	23,066	0.00	
FEDERAL FUNDS	1,548,491	0.00	1,041,629	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	1,549,017	0.00	
PROGRAM-SPECIFIC	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$3,549,143	32.82	\$2,874,965	28.25	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	\$3,691,356	32.82	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	213,819	0.00	213,819	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	209,135	0.00	209,135	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,684	0.00	4,684	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$213,819	0.00	\$213,819	0.00	

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.100													
SUD ADMINISTRATION - 66105C													
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	144	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	127	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$144	0.00	

TOTAL - SUD ADMINISTRATION	\$3,549,143	32.82	\$2,874,965	28.25	\$3,691,356	32.82	\$3,691,356	32.82	\$3,905,175	32.82	\$3,905,319	32.82	
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